

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/6/2018 sa 24/7/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Christopher Buhagiar	€1,036.70	€1,036.70	DA	INV	Salary July 2018	24/7/2018					7792
2	Saviour Borg	€497.97	€497.97	DA	INV	Honoraria July 2018	24/7/2018					7793
3	Manolite Farrugia	€440.93	€440.93	DA	INV	Salary July 2018	24/7/2018					7794
4	Gordon Vella	€125.00	€125.00	D	PP	PA Minor Amendment fee	24/7/2018					7795
5	The Executive Secretary obo the Fontana Local Council	€100.00	€100.00	DA	INV	Petty Cash transfer	8/8/2018					7796
6	Joseph Chetcuti	€1,965.88	€1,965.88	D	INV	Bronze statue for monument of Fontana fireworks victims	9/8/2018	20180808				7797
7	Sound & Vision	€59.00	€59.00	D	INV	PA System Jum it-Tfal (Gunju 2018)	19/7/2018	1145				7798
8	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience June 2018	18/7/2018	15892 871				7799
9	Emanuel Conti	€100.00	€100.00	D	INV	Tisqija ta' pjanti Gunju u Lulju 2018 / Qtugh ta' haxix	18/7/2018	15892 874 / 15892 886				7800
10	Wasteserv Malta Ltd	€96.41	€96.41	D	INV	Organic tipping fees June 2018	17/7/2018	82270				7801
11	Wasteserv Malta Ltd	€272.53	€272.53	D	INV	Municipal Waste tipping fees June 2018	17/7/2018	82253				7802
12	GO plc	€33.04	€33.04	D	INV	Telephone bill June 2018	3/7/2018	60243884				7803
13	GO plc	€56.71	€56.71	D	INV	Mobile phone rental fee July 2018	3/7/2018	60126982				7804
14	Smart Office Supplies Ltd	€118.36	€118.36	D	INV	Stationery for office	2/7/2018	79212				7805
15	Jason G Debrincat	€988.00	€988.00	T	INV	Domestic Waste Collection May 2018	3/6/2018	365				7806
16	Jason G Debrincat	€720.00	€720.00	T	INV	Organic Waste Collection May 2018	3/6/2018	364				7807
17	Jason G Debrincat	€988.00	€988.00	T	INV	Domestic Waste Collection June 2018	3/7/2018	370				7808
18	Jason G Debrincat	€640.00	€640.00	T	INV	Organic Waste Collection June 2018	3/7/2018	369				7809
19	Grenke Renting Ltd	€184.12	€184.12	D	INV	Quarterly fee for the period 1/7/2018 to 30/9/2018	3/7/2018	1944/2018				7810
20	Godnic Garage	€236.00	€236.00	D	INV	Day tour in Malta on 3rd June 2018	11/7/2018	2018/010/072				7811
<b>Sub Total c/f</b>		<b>€8,978.23</b>	<b>€8,978.23</b>									
<b>Total</b>		<b>€8,978.23</b>	<b>€8,978.23</b>									

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Sindku

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Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 58

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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